

Site Enhancement, Expansion, & Acquisition Fund

DESCRIPTION OF MAJOR SERVICES

The Site Enhancement, Expansion and Acquisition Fund provides for the expansion construction of landfills and transfer stations, the purchase of land, the construction of new facilities, and site enhancements. This fund accounts for the expenses and revenues related to the planning, permitting, construction, and design activities required for the expansion and/or enhancement of County landfill and transfer station operations.

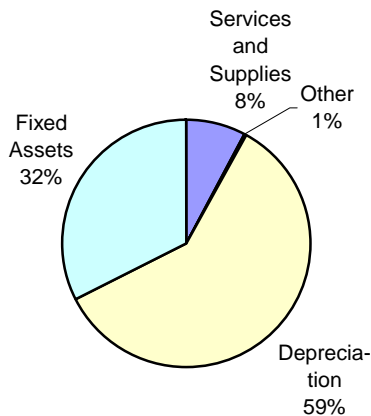
There is no staffing associated with this budget fund.

BUDGET AND WORKLOAD HISTORY

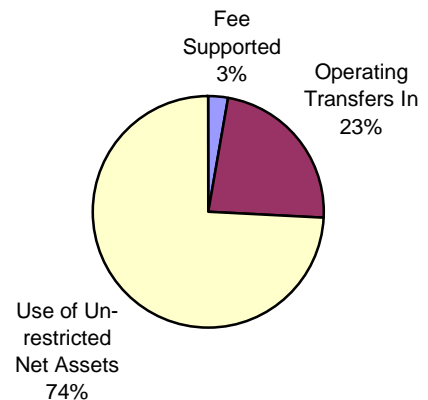
	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Operating Expense	896,163	3,806,788	20,916,850	21,897,101
Total Financing Sources	8,422,779	8,204,667	4,825,725	8,375,716
Revenue Over/(Under) Expense	7,526,616	4,397,879	(16,091,125)	(13,521,385)
Budgeted Staffing		-		-
Fixed Assets	1,001,641	9,686,116	10,215,936	10,510,000

The 2003-04 estimated expenses are approximately \$17.1 million greater than budget largely due to now reporting depreciation expense in the budget book. SWMD is anticipating approximately \$16.3 million of unbudgeted depreciation expense for 2003-04. Effective 2004-05, SWMD will be budgeting for depreciation per direction from the County Administrative Office. The 2003-04 estimated revenues are \$3,378,942 less than budget due to less operating transfer activity between SWMD Funds occurring during the year.

2004-05 BREAKDOWN BY EXPENSE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Solid Waste Mgmt
FUND: Site Enhancement, Expansion & Acq.

BUDGET UNIT: EAC SWM
FUNCTION: Health & Sanitation
ACTIVITY: Sanitation

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Services and Supplies	3,454,895	2,934,194	-	-	-	2,934,194	(447,461)	2,486,733
Other Charges	165,321	-	-	-	-	-	165,321	165,321
Total Appropriation	3,620,216	2,934,194	-	-	-	2,934,194	(282,140)	2,652,054
Depreciation	16,253,885	-	-	-	-	-	19,245,047	19,245,047
Oper Trans Out	1,042,749	872,594	-	-	-	872,594	(872,594)	-
Total Operating Expense	20,916,850	3,806,788	-	-	-	3,806,788	18,090,313	21,897,101
Departmental Revenue								
Use of Money & Prop	156,602	117,205	-	-	-	117,205	38,795	156,000
Current Services	892,219	660,000	-	-	-	660,000	261,620	921,620
Other Revenue	300,000	-	-	-	-	-	-	-
Total Revenue	1,348,821	777,205	-	-	-	777,205	300,415	1,077,620
Operating Transfers In	3,476,904	7,427,462	-	-	-	7,427,462	(129,366)	7,298,096
Total Financing Sources	4,825,725	8,204,667	-	-	-	8,204,667	171,049	8,375,716
Revenue Over/(Under) Ex	(16,091,125)	4,397,879	-	-	-	4,397,879	(17,919,264)	(13,521,385)
Budgeted Staffing		-	-	-	-	-	-	-
Fixed Asset								
Land	16,000	20,000	-	-	-	20,000	(10,000)	10,000
Improvement to Land	10,199,936	9,666,116	-	-	-	9,666,116	833,884	10,500,000
Total Fixed Assets	10,215,936	9,686,116	-	-	-	9,686,116	823,884	10,510,000

SCHEDULE C

DEPARTMENT: Public Works - Solid Waste Mgmt
FUND: Site Enhancement, Expansion & Acq.
BUDGET UNIT: EAC SWM

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Services and Supplies Decrease in carry-over of professional service projects from FY 2003-04.	-	(447,461)	-	447,461
2. Other Charges Estimated settlement costs with property owners regarding Baseline/Alder Ave. property.	-	165,321	-	(165,321)
3. Depreciation Estimated depreciation expense now included in budget book per instructions from the County Administrative Office.	-	19,245,047	-	(19,245,047)
4. Operating Transfers Out Less operating transfers to the Site Closure and Maintenance Fund will be required due to cash available in the Financial Assurance Fund (Fund EAN).	-	(872,594)	-	872,594
5. Revenue From Use of Money and Property Increased interest revenue due to greater cash balance.	-	-	38,795	38,795
6. Revenue From Current Services Increase in Article 19 tonnage resulting in additional revenue in FY 2004-05.	-	-	261,620	261,620
7. Operating Transfers In Less operating transfers in are needed due to partial funding of projects from expansion bond during FY 2004-05.	-	-	(129,366)	(129,366)
Total	-	18,090,313	171,049	(17,919,264)



DEPARTMENT RECOMMENDED CHANGES IN FIXED ASSETS

	Brief Description of Change	Appropriation
1.	Land	(10,000)
	Reduction in the amount needed to complete the Barstow Land Transfer Project with the Bureau of Land Management.	
2.	Improvements to Land	833,884
	Increase due to carry-over projects from FY 2003-04 and new projects for FY 2004-05.	
	Total	823,884

